

NL-28 Form3B

Part A

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

30.09.2020

Statement of investment assets (General insurer/reinsurer)

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	22,72,143.25
2	Loans	9	14,367.83
3	Fixed Assets	10	57,427.05
4	Current Assets		
	a. Cash & Bank Balance	11	2,50,876.49
	b. Advances & Other Assets	12	12,08,672.52
5	Current Liabilities		
	a. Current Liabilities	13	26,26,936.46
	b. Provisions	14	6,91,840.51
	c. Misc. Exp. not Written off	15	1,03,999.75
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		72,26,263.86
	Less other Assets		
1	Loans (if Any)	9	11,088.71
2	Fixed Assets (if Any)	10	57,427.05
3	Cash & Bank Balance (if Any)	11	1,61,077.51
4	Advances & Other Assets (if Any)	12	12,08,672.52
5	Current Liabilities	13	26,26,936.46
6	Provisions	14	6,91,840.51
7	Misc. Exp. not Written off	15	1,03,999.75
8	Investments held outside India		24,072.37
9	Debit Balance of P&L A/c		0.00
	Total (B)		48,85,114.88
	Investment Assets' as per FORM 3B (A-B)		23,41,148.98

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)	(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		23,136.76	4,11,764.78	4,34,901.54	21.32	0.00	4,34,901.54
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		59,989.92	10,67,640.21	11,27,630.13	55.28	0.00	11,27,630.13
3	Investment subject to Exposure Norms								
	a. Housing /infra & Loans to SG for Housing and FFE,	Not less than 15%							
	1 Approved investments			15,383.93	2,73,787.67	2,89,171.60	14.18	14,213.42	3,03,385.02
	2 Other investments			1,813.62	32,277.07	34,090.69	1.67	-6,181.43	27,909.27
	b. Approved Investments	Not exceeding 55%		26,083.18	4,64,202.08	4,90,285.26	24.04	3,00,833.58	7,91,118.84
	c. Other Investments (not exceeding 15%)			5,250.73	93,447.27	98,698.00	4.84	-7,592.28	91,105.72
	Total Investment Assets	100%		1,08,521.38	19,31,354.30	20,39,875.69	100.00	3,01,273.29	23,41,148.98

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 27-11-2020

Signature.....

Full Name:

Chief of finance